

OFFICE OF THE FPMPR LLC  
1225 AVE. JUAN PONCE DE LEON  
SAN JUAN, PR 00907

INVOICE

Date: June 30, 2022

TO: PR POLICE REFORM  
SAN JUAN, PUERTO RICO

Bank charges of July 1, 2021 to June 30, 2022

\$549.72

After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

07/31/21

**020-BUSINESS PLUS CORP**

0\* 6609215250

00001084 MFBPRR0802210159590R 3 100000000



OFFICE OF THE FPMR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
168,489.70	1	138185.59	10	303863.44	.00	2,811.85

**CHECKING ACCOUNT TRANSACTIONS**

**DEPOSITS AND OTHER CREDITS**

DATE.....AMOUNT.....DESCRIPTION

07/21 138,185.59 DEPOSIT

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

07/06 91,328.85 ACH OFFSET  
07/07 6,322.92 ACH DB -070721-021502013045308  
DEPT DE HACIENDA PR TAX  
07/07 67,980.50 ACH OFFSET  
07/21 → 40.00 Cash Mgmt Fee  
07/21 → 5.00 AA FEE SUBJ TO IVU\*  
07/21 → 0.53 IVU ESTATAL  
07/21 → 0.05 IVU MUNICIPAL  
07/23 98,343.37 ACH OFFSET  
07/26 5,290.15 ACH DB -072621-021502011417342  
DEPT DE HACIENDA PR TAX  
07/26 34,552.07 ACH OFFSET

**\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \***

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	168,489.70	07/07	2,857.43	07/23	42,654.07
07/06	77,160.85	07/21	140,997.44	07/26	2,811.85

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

**08/31/21**

**020-BUSINESS PLUS CORP**

0\* 6609215250

00001617 MFBPRR0901210159590R 2 100000000



OFFICE OF THE FPMR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
2,811.85	1	151052.71	7	150434.59	.00	3,429.97

**CHECKING ACCOUNT TRANSACTIONS**

**DEPOSITS AND OTHER CREDITS**

DATE.....AMOUNT.....DESCRIPTION

08/20 151,052.71 DEPOSIT

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

08/23 93,490.40 ACH OFFSET  
08/24 5,487.73 ACH DB -082421-021502013704217  
DEPT DE HACIENDA PR TAX  
08/24 51,405.59 ACH OFFSET  
08/31 → 40.00 Cash Mgmt Fee  
08/31 → 9.75 AA FEE SUBJ TO IVU\*  
08/31 → 1.02 IVU ESTATAL  
08/31 → 0.10 IVU MUNICIPAL

**\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \***

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	2,811.85	08/23	60,374.16	08/31	3,429.97
08/20	153,864.56	08/24	3,480.84		

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

**09/30/21**

**020-BUSINESS PLUS CORP**

0\* 6609215250

00000990 MFBPRR1001210159590R 4 100000000



OFFICE OF THE FPMPR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
3,429.97	1	159369.92	4	160038.92	.00	2,760.97

**CHECKING ACCOUNT TRANSACTIONS**

**DEPOSITS AND OTHER CREDITS**

DATE.....AMOUNT.....DESCRIPTION

09/23 159,369.92 DEPOSIT

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

09/08 669.00 ACH OFFSET  
09/24 99,478.48 ACH OFFSET  
09/27 7,172.73 ACH DB -092721-021502017958509  
DEPT DE HACIENDA PR TAX  
09/27 52,718.71 ACH OFFSET

**\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \***

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	3,429.97	09/23	162,130.89	09/27	2,760.97
09/08	2,760.97	09/24	62,652.41		

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

10/31/21

**020-BUSINESS PLUS CORP**

0\* 6609215250

00000452 MFBPRR1101210159590R 4 100000000



OFFICE OF THE FPMR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
2,760.97	0	.00	8	→ 91.72	.00	2,669.25

**CHECKING ACCOUNT TRANSACTIONS**

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

10/08	→	40.00	Cash Mgmt Fee
10/08	→	5.00	AA FEE SUBJ TO IVU*
10/08	→	0.53	IVU ESTATAL
10/08	→	0.05	IVU MUNICIPAL
10/25	→	40.00	Cash Mgmt Fee
10/25	→	5.50	AA FEE SUBJ TO IVU*
10/25	→	0.58	IVU ESTATAL
10/25	→	0.06	IVU MUNICIPAL

\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \*

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/30 2,760.97	10/08 2,715.39	10/25 2,669.25

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

**11/30/21**

**020-BUSINESS PLUS CORP**

0\* 6609215250

00000602 MFBPRR1201210641440R 4 100000000



OFFICE OF THE FPMR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
2,669.25	1	226349.44	5	225322.90	.00	3,695.79

**CHECKING ACCOUNT TRANSACTIONS**

**DEPOSITS AND OTHER CREDITS**

DATE.....AMOUNT.....DESCRIPTION

11/04 226,349.44 DEPOSIT

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

11/05 97,716.12 ACH OFFSET  
11/08 7,564.23 ACH DB -110821-021502016177328  
DEPT DE HACIENDA PR TAX  
11/08 57,959.75 ACH OFFSET  
11/10 55,924.52 ACH OFFSET  
11/12 6,158.28 ACH DB -111221-021502018062181  
DEPT DE HACIENDA PR TAX

**\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \***

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/31 2,669.25	11/05 131,302.57	11/10 9,854.07
11/04 229,018.69	11/08 65,778.59	11/12 3,695.79

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

12/31/21

**020-BUSINESS PLUS CORP**

0\* 6609215250

00000017 MFBPRR0103220628180R 4 100000000



OFFICE OF THE FPMR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
3,695.79	2	312834.06	7	312874.06	.00	3,655.79

**CHECKING ACCOUNT TRANSACTIONS**

**DEPOSITS AND OTHER CREDITS**

DATE.....AMOUNT.....DESCRIPTION

12/08 156,899.54 DEPOSIT  
12/22 155,934.52 DEPOSIT

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

12/01 → 40.00 Cash Mgmt Fee  
12/09 97,680.76 ACH OFFSET  
12/10 4,353.10 ACH DB -121021-021502011495393  
DEPT DE HACIENDA PR TAX  
12/10 54,865.68 ACH OFFSET  
12/23 96,364.03 ACH OFFSET  
12/24 5,194.48 ACH DB -122421-021502017650464  
DEPT DE HACIENDA PR TAX  
12/24 54,376.01 ACH OFFSET

**\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \***

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	3,695.79	12/09	62,874.57	12/23	63,226.28
12/01	3,655.79	12/10	3,655.79	12/24	3,655.79
12/08	160,555.33	12/22	159,590.31		

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

01/31/22

**020-BUSINESS PLUS CORP**

0\* 6609215250

00001791 MFBPRR0201220954050R 2 100000000



OFFICE OF THE FPMPR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
3,655.79	0	.00	8	→ 96.18	.00	3,559.61

**CHECKING ACCOUNT TRANSACTIONS**

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

01/07	→ 40.00	Cash Mgmt Fee
01/07	→ 5.00	AA FEE SUBJ TO IVU*
01/07	→ 0.53	IVU ESTATAL
01/07	→ 0.05	IVU MUNICIPAL
01/31	→ 40.00	Cash Mgmt Fee
01/31	→ 9.50	AA FEE SUBJ TO IVU*
01/31	→ 1.00	IVU ESTATAL
01/31	→ 0.10	IVU MUNICIPAL

\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \*

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/31 3,655.79	01/07 3,610.21	01/31 3,559.61

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

**02/28/22**

**020-BUSINESS PLUS CORP**

0\* 6609215250

00000092 MFBPRR0301220703150R 2 100000000



OFFICE OF THE FPMR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
3,559.61	2	311043.33	6	305906.97	.00	8,695.97

**CHECKING ACCOUNT TRANSACTIONS**

**DEPOSITS AND OTHER CREDITS**

DATE.....AMOUNT.....DESCRIPTION

02/09 155,461.34 DEPOSIT  
02/24 155,581.99 DEPOSIT

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

02/10 90,097.12 ACH OFFSET  
02/11 59,348.61 ACH OFFSET  
02/15 6,015.61 ACH DB -021522-021502018910542  
DEPT DE HACIENDA PR TAX  
02/18 40.00 Cash Mgmt Fee  
02/25 99,533.61 ACH OFFSET  
02/28 50,872.02 ACH OFFSET

**\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \***

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	3,559.61	02/11	9,575.22	02/24	159,101.60
02/09	159,020.95	02/15	3,559.61	02/25	59,567.99
02/10	68,923.83	02/18	3,519.61	02/28	8,695.97

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

**03/31/22**

**020-BUSINESS PLUS CORP**

0\* 6609215250

00001156 MFBPRR0401220755350R 2 100000000



OFFICE OF THE FPMPR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,695.97	1	162599.46	8	167826.69	.00	3,468.74

**CHECKING ACCOUNT TRANSACTIONS**

**DEPOSITS AND OTHER CREDITS**

DATE.....AMOUNT.....DESCRIPTION

03/21 162,599.46 DEPOSIT

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

03/01 5,176.36 ACH DB -030122-021502015177562  
DEPT DE HACIENDA PR TAX  
03/21 → 40.00 Cash Mgmt Fee  
03/21 → 9.75 AA FEE SUBJ TO IVU\*  
03/21 → 1.02 IVU ESTATAL  
03/21 → 0.10 IVU MUNICIPAL  
03/22 99,084.84 ACH OFFSET  
03/23 57,202.87 ACH OFFSET  
03/24 6,311.75 ACH DB -032422-021502015975228  
DEPT DE HACIENDA PR TAX

**\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \***

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	8,695.97	03/21	166,068.20	03/23	9,780.49
03/01	3,519.61	03/22	66,983.36	03/24	3,468.74

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

**04/30/22**

**020-BUSINESS PLUS CORP**

0\* 6609215250

00000322 MFBPRR0502220948300R 2 100000000



OFFICE OF THE FPMPR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
3,468.74	0	.00	4	45.30	.00	3,423.44

**CHECKING ACCOUNT TRANSACTIONS**

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

04/27      → 40.00      Cash Mgmt Fee  
04/27      → 4.75      AA FEE SUBJ TO IVU\*  
04/27      → 0.50      IVU ESTATAL  
04/27      → 0.05      IVU MUNICIPAL

\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \*

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
03/31      3,468.74      04/27      3,423.44

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

**05/31/22**

**020-BUSINESS PLUS CORP**

1\* 6609215250

00000201 MFBPRR0601220753370R 3 100000000



OFFICE OF THE FPMR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
3,423.44	2	315791.01	6	244129.15	.00	75,085.30

**CHECKING ACCOUNT TRANSACTIONS**

**DEPOSITS AND OTHER CREDITS**

DATE.....AMOUNT.....DESCRIPTION

05/06 155,211.60 DEPOSIT-0000000159  
05/27 160,579.41 DEPOSIT

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

05/10 94,535.27 DEBIT MEMO  
05/10 5,434.25 ACH DB -051022-021502016231244  
DEPT DE HACIENDA PR TAX  
05/10 1,500.00 ACH DB -051022-021502016231264  
DEPT DE HACIENDA PR TAX  
05/10 44,892.08 ACH OFFSET  
05/16 → 40.00 Cash Mgmt Fee  
05/31 97,727.55 ACH OFFSET

**\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \***

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	3,423.44	05/10	12,273.44	05/27	172,812.85
05/06	158,635.04	05/16	12,233.44	05/31	75,085.30

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After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

**06/30/22**

**020-BUSINESS PLUS CORP**

2\* 6609215250

00001646 MFBPRR0701220809520R 3 100000000



OFFICE OF THE FPMR LLC  
PMB 292  
B5 CALLE TABONUCO STE 216  
GUAYNABO PR 00968-3022

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
75,085.30	1	181393.96	12	241184.50	.00	15,294.76

**CHECKING ACCOUNT TRANSACTIONS**

**DEPOSITS AND OTHER CREDITS**

DATE.....AMOUNT.....DESCRIPTION

06/27 181,393.96 DEPOSIT

**CHECKS**

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

06/22 5785 10,350.00 06/22 5786 10,350.00

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

06/01	48,394.44	ACH OFFSET	
06/02	1,807.42	ACH DB -060222-021502016541605	
		DEPT DE HACIENDA	PR TAX
06/22	2,300.00	ACH DB -062222-021502014922733	
		DEPT DE HACIENDA	PR TAX
06/28	96,131.25	ACH OFFSET	
06/29	→ 40.00	Cash Mgmt Fee	
06/29	→ 8.25	AA FEE SUBJ TO IVU*	
06/29	66,042.19	ACH OFFSET	
06/29	→ 0.87	IVU ESTATAL	
06/29	→ 0.08	IVU MUNICIPAL	
06/30	5,760.00	ACH DB -063022-021502018564145	
		DEPT DE HACIENDA	PR TAX

\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \*

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	75,085.30	06/22	1,883.44	06/29	21,054.76
06/01	26,690.86	06/27	183,277.40	06/30	15,294.76
06/02	24,883.44	06/28	87,146.15		

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**FPMPR EXPENSE NOTE:**

**Office of the FPMPR LLC January Invoice Note:**

**Date: January 31, 2024**

**Prepared by: Javier González**

**Notes regarding the January 2024 Expenses included:**

**Bank Charges Expense:**

- Expenses include the Office of the FPMPR LLC Bank Charges from July 1, 2021, to June 30, 2022. These charges have not been reimbursed to the FPMPR office account. (In May 2023 the charges reimbursed were from July 2022 to 2023).